

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	7/19/2004
				Adjusted Due Date	
				Filed Date	7/18/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		State Senate			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/31/2004	9098	Iowa Democratic Party	Political Contribution	\$15,000.00
	Check # 676	5661 Fleur Dr. Des Moines, IA 50321-		
5/31/2004	N/A	US Cellular	Other Expenditure	\$88.18
	Check # 678	8410 W. Bryn Mawr Suite 700 Chicago, IL 60631-3486	cellular phone bill	
6/3/2004	N/A	Gronstal, Mike	Mileage	\$313.20
	Check # 638	220 Bennett Ave. Council Bluffs, IA 51503	reimbursement for mileage at \$0.29 per mile	
6/5/2004	N/A	Carter Printing	Printing & Reproduction	\$386.90
	Check #	1739 East Grand Avenue Des Moines, IA 50316	letterhead	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
6/5/2004	N/A	People's National Bank PO Box 557 Council Bluffs, IA 51502-0557	Bank Charges sales tax	\$0.14	
6/5/2004	N/A	People's National Bank PO Box 557 Council Bluffs, IA 51502-0557	Bank Charges ATM/Debit fee	\$2.00	
6/7/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Mileage reimbursement for mileage at \$0.29 per mile	\$185.45	
6/10/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Mileage reimbursement for mileage at \$0.29 per mile	\$156.60	

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6/23/2004	N/A Check # 639	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Mileage reimbursement for mileage at \$0.29 per mile	\$156.60	
6/25/2004	N/A Check # 640	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Mileage reimbursement for mileage at \$0.29 per mile	\$78.30	
6/29/2004	N/A Check # 641	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Travel travel expenses to Washington DC - including airfare, taxi	\$331.90	
7/2/2004	N/A Check # 642	US Cellular 8410 W. Bryn Mawr Suite 700 Chicago, IL 60631-3486	Other Expenditure cellular phone bill	\$86.33	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/9/2004	N/A	Gronstal, Mike	Mileage	\$78.30
	Check # 637	220 Bennett Ave. Council Bluffs, IA 51503	reimbursement for mileage at \$0.29 per mile	
7/14/2004	N/A	Gronstal, Mike	Mileage	\$156.60
	Check # 643	220 Bennett Ave. Council Bluffs, IA 51503	reimbursement for mileage at \$0.29 per mile	

Total Amount	\$17,020.50
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